

INXUBA YETHEMBA LOCAL MUNICIPALITY
BUDGET AND TREASURY DIRECTORATE



2017-18 DRAFT BUDGET



INXUBA YETHEMBA LOCAL MUNICIPALITY
BUDGET AND TREASURY DIRECTORATE



QUALITY CERTIFICATION





QUALITY CERTIFICATE



I, Mzwandile S Tantsi, the Municipal Manager of Inxuba Yethemba Municipality, hereby certify that

☐

the monthly budget statement;

☐

quarterly report on the implementation of the budget;

☒

Draft Budget 2017-18

Draft Budget 2017-18 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act.

Print Name: TANTSI MZIWANILE SYDNEY

Municipal Manager of Inxuba Yethemba Municipality (EC131)

Signature: 

Date: _____

INXUBA YETHEMBA LOCAL MUNICIPALITY
BUDGET AND TREASURY DIRECTORATE



DRAFT BUDGET SUMMARY



ITEM NO.

2017/18 DRAFT BUDGET AND MTREF

1. PURPOSE OF THE REPORT

To report to the Special Council on Draft Budget of the 2017/18 and MTREF.

2. LEGISLATIVE BACKGROUND

- 2.1. Section 16 of the Municipal Finance Management Act, 2003 (MFMA) required that a municipality may revise an approved annual budget through an adjustment budget. This will allow the municipality to ensure that a credible budget is compiled.

2.2 The following is an overview of the 2017/2018 Draft Budget

Description	Adjustment Budget 16/17	Budget 17/18	Budget 18/19	Budget 19/20
INCOME				
Property rates	R 41 000 000	R 43 501 000	R 46 067 559	R 48 739 477
Property rates- penalties &	R 975 285	R 1 059 159	R 1 121 649	R 1 186 705
Service Charges- electricity Sales	R 130 056 36	R 141 240 963	R 149 574 180	R 158 249 483
Service Charges- refuse removal	R 22 325 232	R 24 245 502	R 25 675 986	R 27 165 193
Service Charges- other	R 16 590 852	R 11 640 885	R 12 327 697	R 13 042 703
Rental of facilities and equipment	R 2 075 847.00	R 2 254 370	R 2 387 377	R 2 525 845
Interest earned- external investments	R 108 500	R 117 831	R 124 783	R 132 020
Interest earned- outstanding debtors	R 8 570 285	R 9 307 329	R 9 856 461	R 10 428 136
Fines	R 616 280	R 669 280	R 708 767	R 749 876
Licences and permits	R 4 669 310	R 5 070 534	R 5 369 695	R 5 681 137
Transfer recognised-Oper	R 52 378 577	R 56 883 135	R 60 239 239	R 63 733 115
Other revenue	R 8 952 125	R 9 722 007	R 10 295 605	R 10 892 750
Profit on sale of assets	R 0.00	R 2 700 000	R 0.00	R 0.00
Total Revenue (excluding Capital	R 288 318 29	R 308 411 995	R 323 749 003	R 342 526 445

EXPENDITURE				
Employee related costs	R 73 555 902	R 75 000 000	R 80 175 000	R 85 626 900
Remuneration of councillors	R 8 343 181	R 7 150 000	R 7 643 350	R 8 163 097
Debt Impairment	R 10 850 712	R 11 512 605	R 12 306 975	R 13 143 849
Depreciation & asset management	R 62 644 255	R 66 465 554	R 71 051 677	R 75 883 191
Finance charges	R 2 442 512	R 2 591 506	R 2 770 320	R 2 958 701
Bulk Purchases	R 73 200 000	R 77 665 200	R 83 024 098	R 88 669 737
Other Materials	R 3 940 000	R 4 180 340	R 4 468 783	R 4 772 660
Contracted Services	R 9 726 295	R 7 000 000	R 7 483 000	R 7 991 844
Transfers & Grants	R 2 225 223	R 2 360 961	R 2 523 867	R 2 695 490
Other Expenditure	R 47 244 478	R 48 000 000	R 51 312 000	R 54 801 216
Total Expenditure	R 294 172 59	R 301 926 167	R 322 759 073	R 344 706 690
Surplus / (Deficit)	(R 5 854 130)	R 6 485 827.88	R 989 930	-R 2 180 24

2.2. 2017/18 Capital Budget has been budgeted as follows;

Source of Funding	Type	Adjustment Budget 16/17 R000	Draft Budget 17/18 R000	Budget 18/19 R000	Budget 19/20 R000
National Government	MIG	22 669	16 313	17 014	17 754
National Government	INEP	9 000	10 000	10 000	10 000
Internal Funded Projects	Own	6 000	6 000	7 000	7000
Total		35 369	32 313	34 014	34 754

2.4. OVERVIEW OF THE 2016/2017- 2018/2019 BUDGET.

The total Draft Budget has a Surplus of R485 827 for the 2017/18 Financial Year.

The internal generated budget for Capital Amounts is R 6M, where R5.4M for Vehicles, 200K for Computers & Equipment and the remaining 200K has been budgeted for Office Furniture.

3. RECOMMENDATIONS.

Therefore, it is recommended that;

- 3.1. Council Meeting approve the 2017/18 Draft Budget and MTREF;
- 3.2. Cognizance be taken to implement Cost Containment Measures in line with **Circular No. 82** issued by National Treasury;
- 3.4. Cognizance be taken of the operations budget schedules and the capital budget schedules as **Annexure "A" referred as A1-Schedule.**

INXUBA YETHEMBA LOCAL MUNICIPALITY
BUDGET AND TREASURY DIRECTORATE



DRAFT BUDGET



Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.1

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

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[Funding Compliance Guide](#)

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[MFMA Return Forms](#)

[Click to view](#)

EC131 Inxuba Yethemba - Contact Information

A. GENERAL INFORMATION

Municipality Inxuba Yethemba Municipality

Grade B

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

Province EASTERN CAPE

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box 24

City / Town Cradock

Postal Code 5084

Street address

Building Town Hall

Street No. & Name JA Calata

City / Town Cradock

Postal Code 5084

General Contacts

Telephone number 048 801 5000

Fax number 048 881 1421

C. POLITICAL LEADERSHIP

Speaker:

ID Number

Title Ms

Name Cllr M. Nortje

Telephone number 049 802 1300

Cell number 073 284 3698

Fax number 048 881 1421

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title Mr

Name Cllr R.Z. Shweni

Telephone number 048 805 1000

Cell number 765 701 897

Fax number 048 881 1421

E-mail address rshweni@iym.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title Ms

Name Miss Hombisa Dikana

Telephone number 048 801 5004

Cell number

Fax number 048 881 1421

E-mail address hombisa@iym.gov.za

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number

Title Mr

Name M.S. Tantsi

Telephone number 048 801 5000

Cell number 082 320 5071

Fax number 048 881 1421

E-mail address mzwandile@iym.gov.za

Secretary/PA to the Municipal Manager:

ID Number

Title Ms

Name Miss Sonia September

Telephone number 048 801 5045

Cell number

Fax number 048 881 1421

E-mail address sonia@iym.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	L. Malaudzi	Name	T. Sindelo
Telephone number	0488015026	Telephone number	0488015026
Cell number	0716828100	Cell number	0835468723
Fax number		Fax number	
E-mail address	klucky@58@gmail.co.za	E-mail address	thando@iym.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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E-mail address		E-mail address	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8102195314089	ID Number	
Title	Mr	Title	
Name	L. S Hanana	Name	
Telephone number	0488015011	Telephone number	
Cell number	0717420556	Cell number	
Fax number		Fax number	
E-mail address	ludwe@iym.gov.za	E-mail address	

EC131 Inxuba Yethemba - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Financial Performance										
Property rates	23 765	24 835	-	26 366	-	26 366	26 366	43 501	46 068	48 739
Service charges	126 803	126 697	-	167 820	-	167 820	167 820	177 127	187 578	198 457
Investment revenue	-	-	-	109	-	109	109	118	125	132
Transfers recognised - operational	61 588	70 554	-	52 379	-	52 379	52 379	56 883	60 239	63 733
Other own revenue	17 656	19 825	-	23 929	-	23 929	23 929	30 783	29 740	31 464
Total Revenue (excluding capital transfers and contributions)	229 812	241 911	-	270 603	-	270 603	270 603	308 412	323 749	342 526
Employee costs	63 984	67 379	-	70 656	-	70 656	70 656	75 000	80 175	85 627
Remuneration of councilors	6 236	6 521	-	8 343	-	8 343	8 343	7 150	7 643	8 163
Depreciation & asset impairment	59 213	61 252	-	62 644	-	62 644	62 644	66 466	71 052	75 883
Finance charges	1 965	2 125	-	2 443	-	2 443	2 443	2 592	2 770	2 959
Materials and bulk purchases	72 043	73 965	-	77 140	-	77 140	77 140	81 846	87 493	93 442
Transfers and grants	-	-	-	-	-	-	-	2 361	2 524	2 695
Other expenditure	13 556	16 903	-	58 965	-	56 740	58 965	66 513	71 102	75 937
Total Expenditure	216 997	228 145	-	280 191	-	277 965	280 191	301 926	322 759	344 707
Surplus/(Deficit)	12 816	13 767	-	(9 588)	-	(7 363)	(9 588)	6 486	990	(2 180)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12 816	13 767	-	(9 588)	-	(7 363)	(9 588)	6 486	990	(2 180)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 816	13 767	-	(9 588)	-	(7 363)	(9 588)	6 486	990	(2 180)
Capital expenditure & funds sources										
Capital expenditure	15 044	20 657	-	32 369	-	32 369	32 369	34 344	36 713	39 210
Transfers recognised - capital	15 044	20 657	-	32 369	-	32 369	32 369	34 344	36 713	39 210
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	6 000	6 000	6 000
Total sources of capital funds	15 044	20 657	-	32 369	-	32 369	32 369	40 344	42 713	45 210
Financial position										
Total current assets	30 810	26 532	-	26 005	-	26 005	26 005	27 591	29 495	31 500
Total non current assets	692 114	724 202	-	622 413	-	622 413	622 413	660 381	705 947	753 951
Total current liabilities	74 542	165 617	-	178 582	-	178 582	178 582	189 476	202 549	216 323
Total non current liabilities	65 958	39 088	-	62 975	-	-	62 975	66 816	71 427	76 284
Community wealth/Equity	650 610	582 977	-	600 919	-	600 919	600 919	642 008	686 306	732 975
Cash flows										
Net cash from (used) operating	(11 345)	1 084	-	138 562	-	138 562	138 562	-	-	-
Net cash from (used) investing	(14 534)	-	-	(88 236)	-	(88 236)	(88 236)	-	-	-
Net cash from (used) financing	(699)	(429)	-	(1 036)	-	(1 036)	(1 036)	-	-	-
Cash/cash equivalents at the year end	25 633	26 287	-	53 508	-	53 508	53 508	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	5 213	2 985	-	3 151	-	3 151	3 151	3 343	3 574	3 817
Application of cash and investments	29 632	45 773	-	59 059	-	59 059	59 059	70 452	75 313	80 434
Balance - surplus (shortfall)	(24 420)	(42 788)	-	(55 908)	-	(55 908)	(55 908)	(67 109)	(71 739)	(76 617)
Asset management										
Asset register summary (WDV)	10 144	161 131	-	134 385	-	134 385	142 582	142 582	152 421	162 785
Depreciation	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-

EC131 Inxuba Yethemba - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		76 353	86 389	-	77 679	-	77 679	101 587	107 709	114 017
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		76 353	86 389	-	77 679	-	77 679	101 587	107 709	114 017
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		20 046	9 631	-	2 494	-	2 494	5 426	5 746	6 080
Community and social services		19 911	9 486	-	2 494	-	2 494	4 146	4 390	4 645
Sport and recreation		135	145	-	-	-	-	90	95	101
Public safety		-	-	-	-	-	-	37	39	41
Housing		-	-	-	-	-	-	1 154	1 222	1 293
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26 521	28 680	-	18 571	-	18 571	9 527	10 089	10 675
Planning and development		-	-	-	-	-	-	2 257	2 390	2 529
Road transport		26 521	28 680	-	18 571	-	18 571	7 270	7 699	8 146
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		106 892	117 211	-	171 180	-	171 180	191 147	199 437	211 004
Energy sources		92 127	101 376	-	151 748	-	151 748	163 980	170 667	180 566
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		14 765	15 835	-	19 432	-	19 432	27 167	28 770	30 438
<i>Other</i>	4	-	-	-	678	-	678	725	768	812
Total Revenue - Functional	2	229 812	241 911	-	270 603	-	270 603	308 412	323 749	342 587
Expenditure - Functional										
<i>Governance and administration</i>		63 984	67 379	-	62 015	-	62 015	73 828	78 184	83 947
Executive and council		27 250	28 673	-	23 881	-	23 881	26 330	27 884	29 501
Finance and administration		36 734	38 706	-	38 134	-	38 134	46 026	48 742	52 796
Internal audit		-	-	-	-	-	-	1 472	1 559	1 649
<i>Community and public safety</i>		39 174	42 828	-	36 617	-	36 617	22 315	23 632	25 003
Community and social services		27 051	30 053	-	28 245	-	28 245	8 955	9 484	10 034
Sport and recreation		9 736	10 111	-	5 603	-	5 603	11 166	11 825	12 511
Public safety		-	-	-	-	-	-	-	-	-
Housing		2 125	2 363	-	2 768	-	2 768	1 733	1 835	1 942
Health		263	301	-	-	-	-	461	488	516
<i>Economic and environmental services</i>		18 407	21 539	-	72 931	-	72 931	81 335	89 153	94 336
Planning and development		6 550	6 861	-	2 030	-	2 030	12 713	13 463	14 256
Road transport		11 857	14 678	-	70 900	-	70 900	68 622	75 690	80 080
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		93 219	94 078	-	106 479	-	106 479	112 143	118 759	127 582
Energy sources		83 267	83 966	-	94 871	-	94 871	99 664	105 545	113 601
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		9 952	10 113	-	11 609	-	11 609	12 478	13 215	13 981
<i>Other</i>	4	2 212	2 321	-	2 149	-	2 149	12 304	13 030	13 839
Total Expenditure - Functional	3	216 997	228 145	-	280 191	-	280 191	301 926	322 759	344 707
Surplus/(Deficit) for the year		12 816	13 767	-	(9 588)	-	(9 588)	6 486	990	(2 119)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

EC131 Inyuba Yethemba - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

R thousand	Functional Classification Description	Ref	2015/16				Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	2014/15	Audited Outcome	2015/16	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
1	Revenue - Functional											
	Municipal governments and administration											
	Executive and council		76 353	86 369	-	-	77 679	-	77 679	101 587	107 709	114 017
	Mayor and Council		-	-	-	-	-	-	-	-	-	-
	Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-
	Finance and administration		76 353	86 369	-	-	77 679	-	77 679	101 587	107 709	114 017
	Administrative and Corporate Support											
	Asset Management											
	Budget and Treasury Office		36 051	86 169			71 479		77 479	56 775	60 253	63 808
	Finance									44 812	47 456	50 209
	Fleet Management		302	220			200		200			
	Human Resources											
	Information Technology											
	Legal Services											
	Marketing, Customer Relations, Publicity and Media Co-											
	Property Services											
	Risk Management											
	Security Services											
	Supply Chain Management											
	Valuation Service											
	Internal audit											
	Governance Function											
	Community and public safety		20 048	9 831	-	-	2 484	-	2 484	5 428	5 748	6 080
	Community and social services		19 911	9 486	-	-	2 484	-	2 484	4 148	4 390	4 845
	Aged Care											
	Agricultural											
	Animal Care and Diseases		14 515	4 424			1 138		1 138	350	371	392
	Cemeteries, Funeral Parlours and Crematoriums											
	Child Care Facilities		5 101	2 803			1 138		1 138	800	947	856
	Community Halls and Facilities											
	Consumer Protection											
	Cultural Matters											
	Disaster Management											
	Education											
	Indigenous and Customary Law											
	Industrial Promotion											
	Language Policy											
	Literature and Archives		296	2 459			219		219	2 996	3 173	3 357
	Literacy Programmes											
	Media Services											
	Museums and Art Galleries											
	Population Development											
	Provincial Cultural Matters											
	Theatres											
	Zoo's											
	Sport and recreation		135	145	-	-	-	-	-	90	95	101
	Beaches and Jetties											
	Casinos, Racing, Gambling, Wagering											
	Community Parks (including Nurseries)		135	145						90	95	101

Recreational Facilities																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Waste water management	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Waste management	14 765	15 835	19 432	19 432	19 432	27 167	20 770	30 438	-	-
Recycling	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	44 765	15 835	19 432	19 432	19 432	27 167	28 770	30 438	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	878	878	878	725	768	812	-	-
Other	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
Markets	-	-	678	678	678	725	768	812	-	-
Tourism	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	228 812	241 811	270 603	270 603	270 603	308 412	323 749	342 567	-	-

Expenditure - Functional	63 944	67 379	62 915	78 144	73 636	83 947
Municipal governance and administration	27 250	28 673	27 381	27 864	26 330	29 501
Executive and council	18 294	19 548	23 881	16 686	17 681	18 707
Mayor and Council	8 956	9 125	9 634	10 702	10 794	10 794
Municipal Manager, Town Secretary and Chief Executive	36 734	38 706	38 134	48 742	48 026	52 796
Finance and administration	19 521	20 652	21 718	17 201	16 242	18 198
Administrative and Corporate Support	15 213	15 932	16 416	17 936	18 938	20 203
Asset Management	2 000	2 121		2 132	2 014	2 256
Budget and Treasury Office						
Finance						
Fleet Management						
Human Resources						
Information Technology						
Legal Services						
Marketing, Customer Relations, Publicity and Media Co-						
Property Services						
Risk Management						
Security Services						
Supply Chain Management						
Valuation Service						
Internal audit	39 174	42 828	38 617	23 632	23 315	25 003
Governance Function	27 631	30 053	28 745	9 464	8 935	10 034
Community and public safety						
Community and social services						
Aged Care						
Agricultural						
Animal Care and Diseases	5 789	6 285	1 263	149	141	157
Cemeteries, Funeral Parlours and Crematoriums						
Child Care Facilities	6 324	7 854	9 201	5 450	5 147	5 765
Community Halls and Facilities	3 633	3 965	4 523	348	329	368
Consumer Protection						
Cultural Matters						
Disaster Management						
Education						
Indigenous and Customary Law						
Industrial Promotion						
Language Policy	4 232	4 523	5 263	2 838	2 680	3 003
Libraries and Archives						
Literacy Programmes	2 962	3 213	3 632	698	659	739
Media Services	4 121	4 213	4 363			
Museums and Art Galleries						
Population Development						
Provincial Cultural Matters						
Theatres						
Zoo's	6 786	16 111	5 669	11 235	13 184	12 311
Sport and recreation						
Beaches and Jetty's						
Casinos, Racing, Gambling, Wagering						
Recreational Facilities	4 523	4 785	5 603	4 901	4 627	5 185
Sports Grounds and Stadiums	5 213	5 326		6 974	6 539	7 326
Public safety						
Civil Defence						
Cleaning						
Fencing and Fences						

Fire Fighting and Protection																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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EC131 Inxuba Yethemba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
Vote 3 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE DEPARTMENT		302	302	-	200	-	200	800	847	896
Vote 5 - FINANCE		96 264	95 874	-	78 134	-	78 134	101 587	107 709	114 017
Vote 6 - COMMUNITY SERVICE		14 765	15 835	-	26 948	-	26 948	39 399	41 724	44 144
Vote 7 - TECHNICAL SERVICES		118 649	130 057	-	163 581	-	163 581	165 255	172 017	181 994
Vote 8 - IPED		-	-	-	1 740	-	1 740	1 371	1 451	1 536
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	229 980	242 068	-	270 603	-	270 603	308 412	323 749	342 587
Expenditure by Vote to be appropriated	1									
Vote 1 - MUNICIPAL MANAGER		-	-	-	7 414	-	7 414	12 465	13 200	13 966
Vote 2 - COUNCIL GENERAL		27 250	28 673	-	15 885	-	15 885	15 998	16 942	17 924
Vote 3 - EXECUTIVE MAYOR		-	-	-	519	-	519	519	740	783
Vote 4 - CORPORATE DEPARTMENT		-	-	-	16 416	-	16 416	24 756	26 217	28 965
Vote 5 - FINANCE		36 734	38 706	-	23 118	-	23 118	27 076	28 674	30 337
Vote 6 - COMMUNITY SERVICE		46 739	50 276	-	30 656	-	30 656	31 055	32 887	34 794
Vote 7 - TECHNICAL SERVICES		97 512	101 307	-	170 543	-	170 543	174 039	187 327	200 126
Vote 8 - IPED		8 762	9 182	-	15 639	-	15 639	15 839	16 773	17 799
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	216 997	228 145	-	280 191	-	280 191	301 746	322 759	344 695
Surplus/(Deficit) for the year	2	12 983	13 924	-	(9 588)	-	(9 588)	6 666	990	(2 107)

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

EC131 Inxuba Yethemba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

C13.1 Includes Revenue - Table A3 Budgeted Financial Performance (Revenue and Expenditure by Municipal Vote)										
Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Revenue by Vote										
Vote 1 - MUNICIPAL MANAGER	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER										
1.2 - SPU										
1.3 - YOUTH CENTRE										
1.4 - INTERNAL AUDIT										
Vote 2 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
2.1 - COUNCIL										
Vote 3 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
3.1 - EXECUTIVE MAYOR										
Vote 4 - CORPORATE DEPARTMENT		302	302	-	200	-	200	800	847	896
4.1 - ADMIN										
4.2 - HALLS		302	302		200		200	800	847	896
4.3 - IT										
4.4 - COMMUNICATIONS UNIT										
Vote 5 - FINANCE		96 264	95 874	-	78 134	-	78 134	181 587	187 709	114 017
5.1 - ADMIN		76 353	86 389		51 746		51 746	56 775	60 253	63 888
5.2 - SALARIES										
5.3 - STORES										
5.4 - FIN CONTROL & ASSETS										
5.5 - CONSUMER SERV		19 911	9 486		26 388		26 388	44 812	47 456	50 200
5.6 - REVENUE										
Vote 6 - COMMUNITY SERVICE		14 783	15 835	-	26 948	-	26 948	39 399	41 724	44 144
6.1 - Admin					1 484		1 484	1 611	1 706	1 805
6.2 - Libraries					2 740		2 740	2 996	3 173	3 357
6.3 - HIVAIDS										
6.4 - Refuse		14 783	15 835		19 432		19 432	27 167	28 770	30 438
6.5 - Street Sweeping					-		-			
6.6 - Sports & Recreation					65		65	90	95	101
6.7 - Cemeteries					250		250	350	371	392
6.8 - Civil Protection & Fire Protection					37		37	37	39	41
6.9 - Traffic Services					2 939		2 939	7 149	7 571	8 010
6.10 - EPWP										
Vote 7 - TECHNICAL SERVICES		118 649	130 057	-	163 581	-	163 581	163 255	172 017	181 994
7.1 - Admin										
7.2 - PUBLIC WORKS					52		52	52	55	58
7.3 - WORKSHOPS					-		-			
7.4 - ELEC ADMIN										
7.5 - STREETS		26 521	28 680		14 595		14 595	70	74	78
7.6 - AERODROME					-		-			
7.7 - HOUSING					1 124		1 124	1 154	1 222	1 293
7.8 - BUILDING ADMIN					4		4			
7.9 - ELECTRIC DISTRIBUTION		92 127	101 376		147 807		147 807	163 980	170 667	180 566
Vote 8 - IPED		-	-	-	1 740	-	1 740	1 371	1 451	1 538
8.1 - ADMIN					-		-			
8.2 - MUSEUM										
8.3 - TOURISM					1		1			
8.4 - COMMONAGE					56		56	68	71	76
8.5 - CARAVAN PARK					680		680	5	5	8
8.6 - SMME										
8.7 - CRADOCK SPA					680		680	720	762	807
8.8 - IDP					160		160			
8.9 - TOWN PLANNING					164		164	578	612	648

EC131 Inxuba Yethemba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

EC 131 Inxuba Yethemba - Table A3 Budgeted financial performance (revenue and expenditure by municipal vote)										
Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	229 980	242 068	-	270 603	-	270 603	308 412	323 749	342 587

EC131 Inxuba Yethemba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Expenditure by Vote											
Vote 1 - MUNICIPAL MANAGER		1	-	-	-	7 414	-	7 414	12 485	13 298	13 966
1.1 - MUNICIPAL MANAGER						4 943		4 943	9 634	10 202	10 794
1.2 - SPU						743		743	863	914	967
1.3 - YOUTH CENTRE						456		456	496	525	556
1.4 - INTERNAL AUDIT						1 272		1 272	1 472	1 559	1 649
Vote 2 - COUNCIL GENERAL			27 250	28 673	-	15 885	-	15 885	15 998	16 942	17 924
2.1 - COUNCIL			27 250	28 673		15 885		15 885	15 998	16 942	17 924
Vote 3 - EXECUTIVE MAYOR			-	-	-	519	-	519	519	740	783
3.1 - EXECUTIVE MAYOR						519		519	519	740	783
Vote 4 - CORPORATE DEPARTMENT			-	-	-	16 416	-	16 416	24 756	26 217	28 965
4.1 - ADMIN						9 986		9 986	16 936	17 936	20 203
4.2 - HALLS						4 447		4 447	5 147	5 450	5 766
4.3 - IT						1 414		1 414	2 014	2 132	2 256
4.4 - COMMUNICATIONS UNIT						570		570	659	698	739
Vote 5 - FINANCE			36 734	38 706	-	23 118	-	23 118	27 076	28 674	30 337
5.1 - ADMIN						10 612		10 612	10 834	11 473	12 138
5.2 - SALARIES						4 556		4 556	4 007	4 244	4 490
5.3 - STORES						3 807		3 807	1 408	1 491	1 577
5.4 - FIN CONTROL & ASSETS			36 734	38 706		1 068		1 068	5 521	5 847	6 186
5.5 - CONSUMER SERV						2 437		2 437	4 556	4 825	5 105
5.6 - REVENUE						637		637	750	794	840
Vote 6 - COMMUNITY SERVICE			46 739	50 278	-	30 856	-	30 856	31 855	32 887	34 794
6.1 - Admin			9 952	10 113		5 490		5 490	4 627	4 901	5 185
6.2 - Libraries						2 465		2 465	2 680	2 838	3 003
6.3 - HIVAIDS						430		430	461	486	516
6.4 - Refuse			27 051	30 053		11 109		11 109	11 620	12 306	13 019
6.5 - Street Sweeping						828		828	858	909	962
6.6 - Sports & Recreation			9 736	10 111		6 281		6 281	6 539	6 924	7 326
6.7 - Cemeteries						141		141	141	149	157
6.8 - Civil Protection & Fire Protection						886		886	913	967	1 023
6.9 - Traffic Services						3 026		3 026	3 216	3 406	3 603
6.10 - EPWP						-		-	-	-	-
Vote 7 - TECHNICAL SERVICES			97 512	101 307	-	170 543	-	170 543	174 639	187 327	200 126
7.1 - Admin						5 707		5 707	3 207	3 397	3 594
7.2 - PUBLIC WORKS						3 566		3 566	3 844	4 071	4 307
7.3 - WORKSHOPS			263	301		1 698		1 698	1 848	1 957	2 070
7.4 - ELEC ADMIN						654		654	694	735	777
7.5 - STREETS			11 857	14 678		63 219		63 219	62 974	69 709	73 752
7.6 - AERODROME						5		5	5	5	6
7.7 - HOUSING			2 125	2 363		1 533		1 533	1 733	1 835	1 942
7.8 - BUILDING ADMIN						1 386		1 386	763	809	855
7.9 - ELECTRIC DISTRIBUTION			83 267	83 966		92 775		92 775	98 971	104 810	112 823
Vote 8 - IPED			8 762	9 182	-	15 639	-	15 639	15 639	16 773	17 799
8.1 - ADMIN			6 550	6 861		3 484		3 484	3 534	3 743	3 960
8.2 - MUSEUM						1 751		1 751	526	557	589
8.3 - TOURISM						115		115	2 255	2 388	2 527
8.4 - COMMONAGE			2 212	2 321		2 397		2 397	2 612	2 766	2 980
8.5 - CARAVAN PARK						2 501		2 501	120	127	134
8.6 - SMME						496		496	1 601	1 695	1 794
8.7 - CRADOCK SPA						2 475		2 475	2 566	2 717	2 875
8.8 - IDP						1 940		1 940	584	619	654

EC131 Inxuba Yethemba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
89 - TOWN PLANNING					479		479	2 040	2 161	2 286
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	216 997	228 145	-	280 191	-	280 191	301 746	322 759	344 695
Surplus/(Deficit) for the year	2	12 983	13 924	-	(9 588)	-	(9 588)	8 666	990	(2 107)

References

1. Insert 'Vote' e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance (Revenue and Expenditure by Functional Classification) and Revenue and Expenditure
3. Assign share in 'associate' to relevant Vote

EC131 Inxuba Yethemba - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	23 765	24 835	–	26 366	–	26 366	26 366	43 501	46 068	48 739
Service charges - electricity revenue	2	92 127	101 376	–	130 056	–	130 056	130 056	141 241	149 574	158 249
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	14 765	15 835	–	22 325	–	22 325	22 325	24 246	25 676	27 165
Service charges - other		19 911	9 486		15 439		15 439	15 439	11 641	12 328	13 043
Rental of facilities and equipment					3 051		3 051	3 051	2 254	2 387	2 526
Interest earned - external investments					109		109	109	118	125	132
Interest earned - outstanding debtors					8 570		8 570	8 570	9 307	9 856	10 428
Dividends received									1 059	1 122	1 187
Fines, penalties and forfeits		135	145		616		616	616	669	709	750
Licences and permits					2 739		2 739	2 739	5 071	5 370	5 681
Agency services											
Transfers and subsidies		61 588	70 554		52 379		52 379	52 379	56 883	60 239	63 733
Other revenue	2	17 521	19 680	–	8 952	–	8 952	8 952	9 722	10 296	10 893
Gains on disposal of PPE									2 700	–	–
Total Revenue (excluding capital transfers and contributions)		229 812	241 911	–	270 603	–	270 603	270 603	308 412	323 749	342 526
Expenditure By Type											
Employee related costs	2	63 984	67 379	–	70 656	–	70 656	70 656	75 000	80 175	85 627
Remuneration of councillors		6 236	6 521		8 343		8 343	8 343	7 150	7 643	8 163
Debt impairment	3				10 851		10 851	10 851	11 513	12 307	13 144
Depreciation & asset impairment	2	59 213	61 252	–	62 644	–	62 644	62 644	66 466	71 052	75 883
Finance charges		1 965	2 125		2 443		2 443	2 443	2 592	2 770	2 959
Bulk purchases	2	69 521	71 213	–	73 200	–	73 200	73 200	77 665	83 024	88 670
Other materials	8	2 521	2 752		3 940		3 940	3 940	4 180	4 469	4 773
Contracted services		–	–	–	5 726	–	5 726	5 726	7 000	7 483	7 992
Transfers and subsidies		–	–	–	–	–	–	–	2 361	2 524	2 695
Other expenditure	4, 5	13 556	16 903	–	40 163	–	40 163	40 163	48 000	51 312	54 801
Loss on disposal of PPE					2 225			2 225			
Total Expenditure		216 997	228 145	–	280 191	–	277 965	280 191	301 926	322 759	344 707
Surplus/(Deficit)		12 816	13 767	–	(9 588)	–	(7 363)	(9 588)	6 486	990	(2 180)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		12 816	13 767	–	(9 588)	–	(7 363)	(9 588)	6 486	990	(2 180)
Taxation											
Surplus/(Deficit) after taxation		12 816	13 767	–	(9 588)	–	(7 363)	(9 588)	6 486	990	(2 180)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		12 816	13 767	–	(9 588)	–	(7 363)	(9 588)	6 486	990	(2 180)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		12 816	13 767	–	(9 588)	–	(7 363)	(9 588)	6 486	990	(2 180)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

EC131 Inxuba Yethemba - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 2 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-
Vote 3 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE DEPARTMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICE		-	-	-	-	-	-	-	-	-	-
Vote 7 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - IPED		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 2 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-
Vote 3 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE DEPARTMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICE		-	-	-	-	-	-	-	-	-	-
Vote 7 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - IPED		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		-	-	-	-	-	-	-	-	-	-
Capital Expenditure - Functional											
Governance and administration		-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		3 470	3 610	-	10 058	-	10 058	10 058	10 671	11 408	12 184
Community and social services		3 207	3 633	-	1 378	-	1 378	1 378	1 462	1 563	1 669
Sport and recreation		232	177	-	7 053	-	7 053	7 053	7 483	7 999	8 543
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	1 628	-	1 628	1 628	1 727	1 846	1 971
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 574	16 847	-	11 092	-	11 092	11 092	11 788	12 581	13 436
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		11 574	16 847	-	11 092	-	11 092	11 092	11 788	12 581	13 436
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	11 219	-	11 219	11 219	11 903	12 724	13 590
Energy sources		-	-	-	11 219	-	11 219	11 219	11 903	12 724	13 590
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	15 044	20 657	-	32 369	-	32 369	32 369	34 344	36 713	39 210
Funded by:											
National Government		15 044	20 657	-	27 369	-	27 369	27 369	27 344	29 713	30 210
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	5 000	-	5 000	5 000	7 000	7 000	9 000
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	15 044	20 657	-	32 369	-	32 369	32 369	34 344	36 713	39 210
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	6 000	6 000	6 000
Total Capital Funding	7	15 044	20 657	-	32 369	-	32 369	32 369	40 344	42 713	45 210

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by functional classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
- Must reconcile to Budgeted Financial Performance (revenue and expenditure).
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17.
- Total Capital Funding must balance with Total Capital Expenditure.
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget.

EC131 Inxuba Yethemba - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Current assets											
Cash		5 213	7 521		3 151		3 151	3 151	3 343	3 574	3 817
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	18 033	7 891	-	8 639	-	8 639	8 639	9 166	9 798	10 465
Other debtors		378	3 817		4 196		4 196	4 196	4 452	4 759	5 082
Current portion of long-term receivables		6 326	6 591		9 182		9 182	9 182	9 742	10 414	11 122
Inventory	2	861	712		837		837	837	888	950	1 014
Total current assets		30 810	26 532	-	26 005	-	26 005	26 005	27 591	29 495	31 500
Non current assets											
Long-term receivables											
Investments											
Investment property		32 889	32 889		45 444		45 444	45 444	48 216	51 543	55 048
Investment in Associate											
Property, plant and equipment	3	654 276	686 364	-	571 547	-	571 547	571 547	606 411	648 254	692 335
Agricultural											
Biological											
Intangible		225	225								
Other non-current assets		4 724	4 724		5 422		5 422	5 422	5 753	6 150	6 568
Total non current assets		692 114	724 202	-	622 413	-	622 413	622 413	660 381	705 947	753 951
TOTAL ASSETS		722 925	750 734	-	648 418	-	648 418	648 418	687 972	735 442	785 452
LIABILITIES											
Current liabilities											
Bank overdraft	1		4 537								
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		4 113	4 248		5 420		5 420	5 420	5 750	6 147	6 565
Trade and other payables	4	53 978	54 609	-	66 401	-	66 401	66 401	70 452	75 313	80 434
Provisions		16 450	102 224		106 761		106 761	106 761	113 273	121 089	129 323
Total current liabilities		74 542	165 617	-	178 582	-	178 582	178 582	189 476	202 549	216 323
Non current liabilities											
Borrowing		1 182	482	-	-	-	-	-	-	-	-
Provisions		64 776	38 605	-	62 975	-	-	62 975	66 816	71 427	76 284
Total non current liabilities		65 958	39 088	-	62 975	-	-	62 975	66 816	71 427	76 284
TOTAL LIABILITIES		140 500	204 705	-	241 557	-	178 582	241 557	256 292	273 976	292 606
NET ASSETS	5	582 425	546 029	-	406 861	-	469 836	406 861	431 680	461 465	492 845
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		650 610	582 977		600 919		600 919	600 919	637 575	681 568	727 915
Reserves	4	-	-	-	-	-	-	-	4 433	4 738	5 061
TOTAL COMMUNITY WEALTH/EQUITY	5	650 610	582 977	-	600 919	-	600 919	600 919	642 008	686 306	732 975

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

EC131 Inxuba Yethemba - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		22 397	30 288		25 379		25 379	25 379	-	-	-
Service charges		127 948	91 799		92 612		92 612	92 612	-	-	-
Other revenue		72 104	7 249		6 784		6 784	6 784	-	-	-
Government - operating	1	47 718	63 447		68 597		68 597	68 597	-	-	-
Government - capital	1	12 600	27 193		19 374		19 374	19 374	-	-	-
Interest		7 027	9 083		6 784		6 784	6 784	-	-	-
Dividends									-	-	-
Payments											
Suppliers and employees		(268 682)	(226 512)		(77 545)		(77 545)	(77 545)	-	-	-
Finance charges		(1 287)	(1 462)		(1 287)		(1 287)	(1 287)	-	-	-
Transfers and Grants	1	(31 170)			(2 136)		(2 136)	(2 136)	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(11 345)	1 064	-	138 562	-	138 562	138 562	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		(14 534)			(88 236)		(88 236)	(88 236)	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 534)	-	-	(88 236)	-	(88 236)	(88 236)	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					(482)		(482)	(482)	-	-	-
Borrowing long term/refinancing					(773)		(773)	(773)	-	-	-
Increase (decrease) in consumer deposits					220		220	220	-	-	-
Payments											
Repayment of borrowing		(699)	(429)						-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(699)	(429)	-	(1 036)	-	(1 036)	(1 036)	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin	2	52 210	25 633		49 290	-	49 290	49 290	-	-	-
Cash/cash equivalents at the year end:	2	25 633	26 287	-	53 508	-	53 508	53 508	-	-	-

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

EC131 Inxuba Yethemba - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year + 1 2018/19	Budget Year +2 2019/20
Cash and investments available												
Cash/cash equivalents at the year end	1		25 633	26 287	–	53 508	–	53 508	53 508	–	–	–
Other current investments > 90 days			(20 420)	(23 303)	–	(50 357)	–	(50 357)	(50 357)	3 343	3 574	3 817
Non current assets - Investments	1		–	–	–	–	–	–	–	–	–	–
Cash and investments available:			5 213	2 985	–	3 151	–	3 151	3 151	3 343	3 574	3 817
Application of cash and investments												
Unspent conditional transfers			–	–	–	–	–	–	–	–	–	–
Unspent borrowing			–	–	–	–	–	–	–	–	–	–
Statutory requirements	2											
Other working capital requirements	3		29 632	45 773	–	59 059	–	59 059	59 059	70 452	75 313	80 434
Other provisions												
Long term investments committed	4		–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5											
Total Application of cash and investments:			29 632	45 773	–	59 059	–	59 059	59 059	70 452	75 313	80 434
Surplus(shortfall)			(24 420)	(42 788)	–	(55 908)	–	(55 908)	(55 908)	(67 109)	(71 739)	(76 617)

References

1. Must reconcile with Budgeted Cash Flows
2. For example. VAT, taxation
3. Council approval for policy required + include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

EC131 Inxuba Yethemba - Table A9 Asset Management

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CAPITAL EXPENDITURE											
<u>Total New Assets</u>											
		1	-	-	-	-	-	-	-	-	-
	Roads Infrastructure		-	-	-	-	-	-	-	-	-
	Storm water Infrastructure		-	-	-	-	-	-	-	-	-
	Electrical Infrastructure		-	-	-	-	-	-	-	-	-
	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
	Rail Infrastructure		-	-	-	-	-	-	-	-	-
	Coastal Infrastructure		-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
	Infrastructure		-	-	-	-	-	-	-	-	-
	Community Facilities		-	-	-	-	-	-	-	-	-
	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
	Community Assets		-	-	-	-	-	-	-	-	-
	Heritage Assets		-	-	-	-	-	-	-	-	-
	Revenue Generating		-	-	-	-	-	-	-	-	-
	Non-revenue Generating		-	-	-	-	-	-	-	-	-
	Investment properties		-	-	-	-	-	-	-	-	-
	Operational Buildings		-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-
	Other Assets		-	-	-	-	-	-	-	-	-
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
	Servitudes		-	-	-	-	-	-	-	-	-
	Licences and Rights		-	-	-	-	-	-	-	-	-
	Intangible Assets		-	-	-	-	-	-	-	-	-
	Computer Equipment		-	-	-	-	-	-	-	-	-
	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
	Machinery and Equipment		-	-	-	-	-	-	-	-	-
	Transport Assets		-	-	-	-	-	-	-	-	-
	Libraries		-	-	-	-	-	-	-	-	-
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>											
		2	-	-	-	-	-	-	-	-	-
	Roads Infrastructure		-	-	-	-	-	-	-	-	-
	Storm water Infrastructure		-	-	-	-	-	-	-	-	-
	Electrical Infrastructure		-	-	-	-	-	-	-	-	-
	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
	Rail Infrastructure		-	-	-	-	-	-	-	-	-
	Coastal Infrastructure		-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
	Infrastructure		-	-	-	-	-	-	-	-	-
	Community Facilities		-	-	-	-	-	-	-	-	-
	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
	Community Assets		-	-	-	-	-	-	-	-	-
	Heritage Assets		-	-	-	-	-	-	-	-	-
	Revenue Generating		-	-	-	-	-	-	-	-	-
	Non-revenue Generating		-	-	-	-	-	-	-	-	-
	Investment properties		-	-	-	-	-	-	-	-	-
	Operational Buildings		-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-
	Other Assets		-	-	-	-	-	-	-	-	-
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
	Servitudes		-	-	-	-	-	-	-	-	-
	Licences and Rights		-	-	-	-	-	-	-	-	-
	Intangible Assets		-	-	-	-	-	-	-	-	-
	Computer Equipment		-	-	-	-	-	-	-	-	-
	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
	Machinery and Equipment		-	-	-	-	-	-	-	-	-
	Transport Assets		-	-	-	-	-	-	-	-	-
	Libraries		-	-	-	-	-	-	-	-	-
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets</u>											
		6	-	-	-	-	-	-	-	-	-
	Roads Infrastructure		-	-	-	-	-	-	-	-	-
	Storm water Infrastructure		-	-	-	-	-	-	-	-	-
	Electrical Infrastructure		-	-	-	-	-	-	-	-	-
	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-

Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	10 144	161 131	-	134 385	-	134 385	142 582	152 421	162 785
EXPENDITURE OTHER ITEMS										
Depreciation	7	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

INXUBA YETHEMBA LOCAL MUNICIPALITY

BUDGET AND TREASURY DIRECTORATE



COUNCIL RESOLUTION



**INXUBA YETHEMBA
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"A coherent developmental municipality putting people first and providing a better life for all its citizens"

6 April 2017

TO WHOM IT MAY CONCERN

Dear Sir / Madam

It is hereby confirmed that Council took the following resolution at the Council Meeting held on 30 March 2017.

17/41 DRAFT MTREF BUDGET 2017 / 2018

RESOLVED

1. THAT Council approves the draft MTREF budget in order to allow the public participation process to proceed.
2. THAT the tariff list is prepared and forms part of the public participation process.

Yours faithfully

**M S TANTSI
MUNICIPAL MANAGER**

***** CERTIFIED A TRUE REFLECTION OF THE MINUTES OF THE COUNCIL MEETING HELD ON 30 MARCH 2017.**

